

2022

GENERAL FUND

VETERANS - COMMUNITY RESOURCES

KELLY KEITH

970-870-5469

Mission Statements and Services

The Mission of Routt County is to Efficiently Deliver a Balance of Public Services and Infrastructure that Provide a Safe and Healthy Place to Live for Present and Future Generations.

The Mission of the Veterans Service Office is to be of service to veterans, their widows and heirs.

Services Provided

Provide assistance to the residents of the County who served honorably in the United States Army, Navy, Marine Corps., or any other armed service of the United States. Also, assist the surviving spouse, administrator, executor, guardian, conservator, or heir of any such veteran, or any other person who may have proper claim, by the filing of claims for adjusted compensation, insurance, pension, compensation for disability, hospitalization, transportation, vocational training, education or any other benefits which such person may be or may have been entitled to receive under the laws of the United States or the State of Colorado by reason of such service.

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SUMMARY INFORMATION

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET	INCR (DECR)	% CHANGE
Revenues							
State	14,700	14,700	14,700	14,700	14,400	(300)	-2.04%
Total	<u>14,700</u>	<u>14,700</u>	<u>14,700</u>	<u>14,700</u>	<u>14,400</u>	<u>(300)</u>	<u>-2.04%</u>
Expenses							
Personnel	22,203	24,719	26,890	26,798	27,037	147	0.55%
Operations	2,262	257	550	350	900	350	63.64%
Total	<u>24,465</u>	<u>24,976</u>	<u>27,440</u>	<u>27,148</u>	<u>27,937</u>	<u>497</u>	<u>1.81%</u>
Revenues Over (Under) Expenses	<u>(9,765)</u>	<u>(10,276)</u>	<u>(12,740)</u>	<u>(12,448)</u>	<u>(13,537)</u>	<u>(797)</u>	<u>6.26%</u>

STAFFING

Full Time Equivalents	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.00</u>	<u>0.00%</u>
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DO NUMBERS TIE TO DETAIL PAGE? IF ZERO = YES!

Revenue Over/Expense	-	-	-	-	-	-	0%
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**GENERAL FUND
VETERANS OFFICE**

	2018	2019	2020	2021	2021	DIFF.	2022	2023	2024	DIFF.	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 PROJ 21 BUD	BUDGET	BUDGET	BUDGET	21 BUD 22 BUD	REQUEST
REVENUES											
STATE	5,850	14,700	14,700	14,700	14,700	-	14,400	14,400	14,400	(300)	14,400
TOTAL REVENUE	5,850	14,700	14,700	14,700	14,700	-	14,400.00	14,400	14,400	(300)	14,400
EXPENSES											
PERSONNEL											
STAFF SALARIES	27,208	19,968	22,792	24,730	-	(24,730)	-	-	-	(24,730)	-
PART TIME SALARIES	-	-	-	-	24,730	24,730	24,934	24,934	24,934	24,934	24,934
OVERTIME	-	-	-	-	1	1	1	1	1	1	1
TERMINATION PAYOUTS	-	577	-	-	-	-	-	-	-	-	-
HOLIDAY HOURS PAYOUT	107	-	-	-	-	-	-	-	-	-	-
FICA	2,060	1,569	1,764	1,890	1,892	2	1,907	1,907	1,907	17	1,907
LIFE/DISABILITY	147	89	113	240	145	(95)	145	145	145	(95)	145
WORKERS COMP	50	-	50	30	30	-	50	50	50	20	50
TOTAL PERSONNEL	29,572	22,203	24,719	26,890	26,798	(92)	27,037	27,037	27,037	147	27,037
OPERATIONS											
ADVERTISING	240	449	252	200	100	(100)	200	200	200	-	200
CONTINUING EDUCATION	-	-	-	100	100	-	100	100	100	-	100
POSTAGE & SHIPPING	207	45	5	50	50	-	50	50	50	-	50
REGISTRATION	-	250	-	-	-	-	-	-	-	-	-
SUPPLIES	38	51	-	100	100	-	100	100	100	-	100
TELEPHONE - BASIC	16	-	-	-	-	-	-	-	-	-	-
TRAVEL - LODGING	-	803	-	-	-	-	250	250	250	250	250
TRAVEL - MEALS	-	451	-	-	-	-	100	100	100	100	100
TRAVEL - MOTOR POOL	4	-	-	-	-	-	-	-	-	-	-
TRAVEL -TRANSPORTATION	-	213	-	100	-	(100.00)	100	100	100	-	100
TOTAL OPERATIONS	505	2,262	257	550	350	(200)	900	900	900	350	900
TOTAL EXPENSES	30,077	24,465	24,976	27,440	27,148	(292)	27,937	27,937	27,937	497	27,937
REVENUES OVER (UNDER) EXPENSES	(24,227)	(9,765)	(10,276)	(12,740)	(12,448)	292	(13,537)	(13,537)	(13,537)	(797)	(13,537)
% INCREASE (DECREASE) IN BUDGETED EXPENSES							1.81%	0.00%	0.00%		

**GENERAL FUND
VETERANS OFFICE**

	2022 %	2023 %	2024 %	Four Year Average	Budget Above(Below) Average	Percent of Average	Change From Original	2022 2020 Change	2022 2020 Change
	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)						
REVENUES									
STATE	(2%)	0%	0%	9,719	4,682	48%	-	-300	(2%)
TOTAL REVENUE	(2%)	0%	0%	9,719	4,682	48%	-	(300)	(2%)
EXPENSES									
PERSONNEL									
STAFF SALARIES	(100%)	0%	0%	24,315	(24,315)	-100%	-	-22,792	(100%)
PART TIME SALARIES	0%	0%	0%	-	24,934	0%	-	24,934	0%
OVERTIME	0%	0%	0%	-	1	0%	-	1	0%
TERMINATION PAYOUTS	0%	0%	0%	144	(144)	-100%	-	0	0%
HOLIDAY HOURS PAYOUT	0%	0%	0%	27	(27)	-100%	-	0	0%
FICA	1%	0%	0%	1,850	57	3%	-	143	8%
LIFE/DISABILITY	(40%)	0%	0%	129	16	13%	-	32	28%
WORKERS COMP	67%	0%	0%	38	13	33%	-	0	0%
TOTAL PERSONNEL	1%	0%	0%	26,502	535	2%	-	2,318	9%
OPERATIONS									
ADVERTISING	0%	0%	0%	172	28	16%	-	-52	(21%)
CONTINUING EDUCATION	0%	0%	0%	134	(34)	-25%	-	100	0%
POSTAGE & SHIPPING	0%	0%	0%	145	(95)	-65%	-	45	860%
REGISTRATION	0%	0%	0%	63	(63)	-100%	-	0	0%
SUPPLIES	0%	0%	0%	111	(11)	-10%	-	100	0%
TELEPHONE - BASIC	0%	0%	0%	5	(5)	-100%	-	0	0%
TRAVEL - LODGING	0%	0%	0%	459	(209)	-46%	-	250	0%
TRAVEL - MEALS	0%	0%	0%	167	(67)	-40%	-	100	0%
TRAVEL - MOTOR POOL	0%	0%	0%	1	(1)	-100%	-	0	0%
TRAVEL -TRANSPORTATION	0%	0%	0%	141	(41)	-29%	-	100	0%
TOTAL OPERATIONS	64%	0%	0%	1,413	(513)	-36%	-	643	250%
TOTAL EXPENSES	2%	0%	0%	27,915	22	0%	-	2,961	12%
REVENUES OVER (UNDER) EXPENSES	6%	0%	0%				-		
% INCREASE (DECREASE) IN BUDGETED EXPENSES									

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DEPARTMENT	GOVERNMENT / BUSINESS	LINE ITEM	ACCOUNT TYPE	2021 BUDGET	2022 BUDGET	INCREASE / DECREASE AMOUNT	% OF CHANGE	ONGOING REVENUE OR EXPENSE	EXPLANATION OF CHANGE
VET	G	REVENUES							
VET	G	STATE	REVENUE	14,700.00	14,400.00	-300.00	-2%		
VET	G	TOTAL REVENUE	REVENUE	14,700.00	14,400.00	-300.00	-2%		
VET	G	PERSONNEL							
VET	G	STAFF SALARIES	PERSONNEL	24,730.00	0.00	-24,730.00	-100%		
VET	G	P/T SAL.	PERSONNEL	0.00	24,934.00	24,934.00	0%		
VET	G	BONUS	PERSONNEL	0.00	0.00	0.00	0%		
VET	G	TERMINATION PAYOUTS	PERSONNEL	0.00	0.00	0.00	0%		
VET	G	HOLIDAY HOURS PAYOUT	PERSONNEL	0.00	0.00	0.00	0%		
VET	G	FICA	PERSONNEL	1,890.00	1,907.00	17.00	1%		
VET	G	LIFE/DISABILITY	PERSONNEL	240.00	145.00	-95.00	-40%		
VET	G	WORKERS COMP	PERSONNEL	30.00	50.00	20.00	67%		
VET	G	TOTAL PERSONNEL	PERSONNEL	26,890.00	27,036.00	146.00	1%		
VET	G	OPERATIONS	OPERATIONS						
VET	G	ADVERTISING	OPERATIONS	200.00	200.00	0.00	0%		
VET	G	CONTINUING EDUCATION	OPERATIONS	100.00	100.00	0.00	0%		
VET	G	DUES	OPERATIONS	0.00	0.00	0.00	0%		
VET	G	POSTAGE & SHIPPING	OPERATIONS	50.00	50.00	0.00	0%		
VET	G	PRINTING	OPERATIONS	0.00	0.00	0.00	0%		
VET	G	REGISTRATION	OPERATIONS	0.00	0.00	0.00	0%		
VET	G	PROF. SERVICES	OPERATIONS	0.00	0.00	0.00	0%		
VET	G	SUPPLIES	OPERATIONS	100.00	100.00	0.00	0%		
VET	G	TELEPHONE - BASIC	OPERATIONS	0.00	0.00	0.00	0%		
VET	G	TRAVEL - LODGING	OPERATIONS	0.00	250.00	250.00	0%		
VET	G	TRAVEL - MEALS	OPERATIONS	0.00	100.00	100.00	0%		
VET	G	TRAVEL - MOTOR POOL	OPERATIONS	0.00	0.00	0.00	0%		
VET	G	TRAVEL -TRANSPORTATION	OPERATIONS	100.00	100.00	0.00	0%		
VET	G	NON CAPITAL EQP.	OPERATIONS	0.00	0.00	0.00	0%		
VET	G	REPAIRS & MAINT.	OPERATIONS	0.00	0.00	0.00	0%		
VET	G	TOTAL OPERATIONS	OPERATIONS	550.00	900.00	350.00	64%		
VET	G	TOTAL EXPENSES		27,440.00	27,936.00	496.00	2%		
VET	G	REVENUES OVER (UNDER)							
VET	G	EXPENSES		-12,740.00	-13,536.00	-796.00	6%		

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Fund	10 - GENERAL FUND			ORIGINAL BUDGET	ORIGINAL BUDGET	FINAL BUDGET	FINAL BUDGET	BUDGET CHANGE
	Original Budget	Actual	Revised Budget	\$ VARIANCE FAVORABLE (UNFAVORABLE)	% VARIANCE FAVORABLE (UNFAVORABLE)	\$ VARIANCE FAVORABLE (UNFAVORABLE)	% VARIANCE FAVORABLE (UNFAVORABLE)	\$ VARIANCE INCREASE (DECREASE)
2016								
REVENUE	(\$1,740.00)	(\$8,316.00)	(\$1,740.00)	6,576.00	378%	6,576.00	378%	0.00
10172000 - GF VETERANS	(\$1,740.00)	(\$8,316.00)	(\$1,740.00)					
VETR6 - VETERANS PERSONNEL	\$23,290.00	\$26,435.51	\$26,480.00	(3,145.51)	-14%	44.49	0%	3,190.00
10172000 - GF VETERANS	\$23,290.00	\$26,435.51	\$26,480.00					
VETR7 - VETERANS OPERATIONS	\$2,170.00	\$1,571.43	\$1,580.00	598.57	28%	8.57	1%	(590.00)
10172000 - GF VETERANS	\$2,170.00	\$1,571.43	\$1,580.00					
2016 Total	\$23,720.00	\$19,690.94	\$26,320.00	4,029.06	17%	6,629.06	25%	2,600.00
2017								
REVENUE	(\$8,315.00)	(\$10,008.00)	(\$9,315.00)	1,693.00	20%	693.00	7%	1,000.00
10172000 - GF VETERANS	(\$8,315.00)	(\$10,008.00)	(\$9,315.00)					
VETR6 - VETERANS PERSONNEL	\$26,970.00	\$27,797.20	\$27,970.00	(827.20)	-3%	172.80	1%	1,000.00
10172000 - GF VETERANS	\$26,970.00	\$27,797.20	\$27,970.00					
VETR7 - VETERANS OPERATIONS	\$3,080.00	\$1,314.11	\$3,080.00	1,765.89	57%	1,765.89	57%	0.00
10172000 - GF VETERANS	\$3,080.00	\$1,314.11	\$3,080.00					
2017 Total	\$21,735.00	\$19,103.31	\$21,735.00	2,631.69	12%	2,631.69	12%	0.00
2018								
REVENUE	(\$11,700.00)	(\$5,850.00)	(\$11,700.00)	(5,850.00)	-50%	(5,850.00)	-50%	0.00
10172000 - GF VETERANS	(\$11,700.00)	(\$5,850.00)	(\$11,700.00)					
VETR6 - VETERANS PERSONNEL	\$29,580.00	\$29,572.37	\$29,580.00	7.63	0%	7.63	0%	0.00
10172000 - GF VETERANS	\$29,580.00	\$29,572.37	\$29,580.00					
VETR7 - VETERANS OPERATIONS	\$4,680.00	\$504.89	\$4,680.00	4,175.11	89%	4,175.11	89%	0.00
10172000 - GF VETERANS	\$4,680.00	\$504.89	\$4,680.00					
2018 Total	\$22,560.00	\$24,227.26	\$22,560.00	(1,667.26)	-7%	(1,667.26)	-7%	0.00
2019								
REVENUE	(\$11,700.00)	(\$14,700.00)	(\$11,700.00)	3,000.00	26%	3,000.00	26%	0.00
10172000 - GF VETERANS	(\$11,700.00)	(\$14,700.00)	(\$11,700.00)					
VETR6 - VETERANS PERSONNEL	\$31,300.00	\$22,203.01	\$31,300.00	9,096.99	29%	9,096.99	29%	0.00
10172000 - GF VETERANS	\$31,300.00	\$22,203.01	\$31,300.00					
VETR7 - VETERANS OPERATIONS	\$4,680.00	\$2,261.84	\$4,680.00	2,418.16	52%	2,418.16	52%	0.00
10172000 - GF VETERANS	\$4,680.00	\$2,261.84	\$4,680.00					
2019 Total	\$24,280.00	\$9,764.85	\$24,280.00	14,515.15	60%	14,515.15	60%	0.00
2020								
REVENUE	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)	0.00	0%	0.00	0%	0.00
10172000 - GF VETERANS	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)					
VETR6 - VETERANS PERSONNEL	\$25,480.00	\$24,991.66	\$25,480.00	488.34	2%	488.34	2%	0.00
10172000 - GF VETERANS	\$25,480.00	\$24,991.66	\$25,480.00					
VETR7 - VETERANS OPERATIONS	\$2,250.00	\$286.19	\$2,250.00	1,963.81	87%	1,963.81	87%	0.00
10172000 - GF VETERANS	\$2,250.00	\$286.19	\$2,250.00					
2020 Total	\$13,030.00	\$10,577.85	\$13,030.00	2,452.15	19%	2,452.15	19%	0.00
Grand Total	\$105,325.00	\$83,364.21	\$107,925.00					
AVERAGE OF ABOVE YEARS								
REVENUE	(9,631.00)	(10,714.80)	(9,831.00)	1,083.80	11%	883.80	9%	200.00
VETR6 - VETERANS PERSONNEL	27,324.00	26,199.95	28,162.00	1,124.05	4%	1,962.05	7%	838.00
VETR7 - VETERANS OPERATIONS	3,372.00	1,187.69	3,254.00	2,184.31	65%	2,066.31	64%	(118.00)
AVERAGE TOTALS	21,065.00	16,672.84	21,585.00	4,392.16	21%	4,912.16	23%	520.00

5-Year Trend Analysis Budget to Actual - Describe the 5-year variance with a short description.

REVENUE: State announced an increase in monthly funding which came into effect in 2019.

PERSONNEL: Personnel increased in 2016 due to the new VSO being hired on at a step five. Other years include normal step increases.

OPERATIONS: Increase due increased budgeted expenses for training and travel.

